

**Transportation Fund Summary**  
**Fiscal Years 2012 - 2016**  
(\$ in Millions)

	Actual FY 2012	Actual FY 2013	Governor's Recommend BAA FY 2014	Governor's Budget Recommend FY 2015	Forecast FY 2016
<b>Sources</b>					
Current law revenues	221.71	228.19	250.90	261.80	268.50
New revenue	0.16	-	-	-	-
Direct applications, reversions & 1-time revenue	3.42	3.61	1.19	-	-
For appropriation from TF Carryforward	0.90	-	-	-	-
<b>Total sources</b>	<b>226.19</b>	<b>231.81</b>	<b>252.09</b>	<b>261.80</b>	<b>268.50</b>
<b>Uses</b>					
Base appropriations	219.23	235.31	252.52	259.15	266.14
Budget adjustment, rescissions & excess receipts	-	(1.05)	(3.18)	-	-
Post budget adjustment change	-	-	-	-	-
One-time appropriations	-	-	-	-	-
<b>Total uses</b>	<b>219.23</b>	<b>234.26</b>	<b>249.34</b>	<b>259.15</b>	<b>266.14</b>
<b>Subtotal operating surplus (deficit)</b>	<b>6.96</b>	<b>(2.45)</b>	<b>2.75</b>	<b>2.65</b>	<b>2.36</b>
<b>Allocation of surplus</b>					
Transfers (to) / from other funds					
General Fund	(4.74)	4.37	-	-	-
Downtown Fund	(0.40)	(0.38)	(0.38)	(0.38)	(0.38)
Central Garage Fund	(1.12)	(1.12)	(1.12)	(1.12)	(1.12)
VT Recreational Trail Fund	(0.37)	(0.37)	(0.37)	(0.37)	(0.37)
Other Funds	-	-	-	-	-
Total transfers (to) / from other funds	(6.63)	2.50	(1.87)	(1.87)	(1.87)
Reserved in the TF (designated)					
Budget Stabilization Reserve	(0.33)	(0.04)	(0.88)	(0.78)	(0.49)
Bond Reserve	-	-	-	-	-
Total reserved in the TF (designated)	(0.33)	(0.04)	(0.88)	(0.78)	(0.49)
<b>Total allocated</b>	<b>(6.96)</b>	<b>2.45</b>	<b>(2.75)</b>	<b>(2.65)</b>	<b>(2.36)</b>
<b>Unallocated operating surplus(deficit)</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>
<b>Stabilization Reserve at statutory level of 5%</b>	<b>10.77</b>	<b>10.81</b>	<b>11.69</b>	<b>12.47</b>	<b>12.96</b>
<b>TF Reserves (cumulative)</b>					
Bond Reserve	-	-	-	-	-
Budget Stabilization Reserve	10.77	10.81	11.69	12.47	12.96
<b>Total TF Reserve Balance</b>	<b>10.77</b>	<b>10.81</b>	<b>11.69</b>	<b>12.47</b>	<b>12.96</b>

\*Results may not add due to rounding.